

Exhibit A

Support documents for Claims:

27301

26296

43356

43396

43875

43544

43919

43889

43958

43615

43864

43857

44297

44225

47082

39594

44282

37839

44366

44340



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Business Services Account

April 2017

Claim #27301

Your Financial Advisor:

ROJAS,DAVID

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 9677.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
Important information about your
statement at the end of this document.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

[REDACTED]

[REDACTED]

Your liabilities

0.00

0.00

Value of your account

Accrued interest in value above

[REDACTED]

[REDACTED]

Change in the value of your account

April 2017 (\$)

Year to date (\$)

Opening account value

[REDACTED]

[REDACTED]

Withdrawals and fees,
including investments transferred out

[REDACTED]

[REDACTED]

Dividend and interest income

[REDACTED]

[REDACTED]

Change in value of accrued interest

[REDACTED]

[REDACTED]

Change in market value

[REDACTED]

[REDACTED]

Closing account value

[REDACTED]

[REDACTED]

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
99677

Your Financial Advisor:
ROJAS, DAVID
787-250-3600/800-221-9825

Your assets (continued)

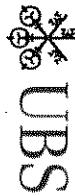
Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FINC CORPS SR07B RV BE/RV								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$113.43								
CUSIP 74579JAC9								
Moody: Caa3 S&P: CC								
EAR: \$1,513 Current yield: 9.62%	Dec 27, 10	25,000.00	104.77	26,192.75	62,878	15,719.50	-10,473.25	LT
Total		100,000						
Total accrued interest:								
Total estimated annual income:								

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Resource Management Account April 2017

UBS TRUST CO OF PR AS TTEE
FOR ARIAS GUARDIOLA TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Account name: UBS TRUST CO OF PR AS TTEE
FOR ARIAS GUARDIOLA TRUST

Account number: [REDACTED] 8617 [REDACTED]

Your Financial Advisor:

RE WEALTH MANAGEMENT (TTEP)
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA Resourceline at 800-RMA-1000,
account [REDACTED] 8617.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

[REDACTED]

[REDACTED]

Your liabilities

[REDACTED]

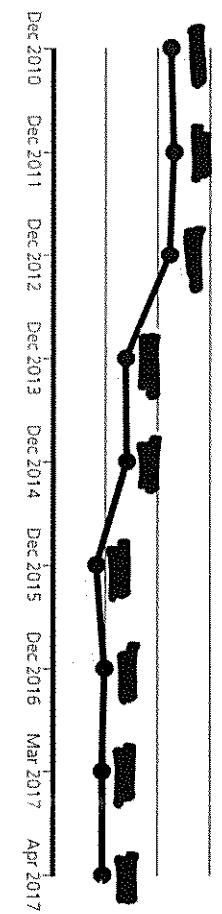
Value of your account

Accrued interest in value above

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account
at year end 2016

[REDACTED]

Net deposits and
withdrawals

[REDACTED]

Your investment return:

[REDACTED]

Dividend and
interest income

[REDACTED]

Change in value of
accrued interest

[REDACTED]

Change in
market value

[REDACTED]

Value of your account
on Apr 28, 2017

[REDACTED]



Resource Management Account
April 2017

Account name:
Account number:

UBS TRUST CO OF PR AS TTEE
617
787-250-3600/800-221-9825

Your Financial Advisor:
RE WEALTH MANAGEMENT (FAP)
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis(\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FNG CORP S								
SR07B RV	BB/IV							
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCrued interest \$226.87								
CUSIP 74529JAC9								
Moody's Caa3 S&P: CC								
EAI: \$3,025 Current yield 9.62%	May 21, 08	50,000.00	102.010	51,005.25	62.878	31,439.00	-19,566.25	LT
SR C RV	BB/IV							
CALLABLE 07/01/18 @ 100.00								
Moody's C S&P: CC								
PR SALES TAX FNG CORP								
SR B RV	BB/IV							
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCrued interest \$142.87								
CUSIP 74529JGP4								
Moody's Ca S&P: CC								
EAI: \$1,905 Current yield 20.32%	Jun 19, 09	30,000.00	100.000	30,000.00	31.250	9,375.00	-20,625.00	LT
Total								
Total accrued interest:								
Total estimated annual income:								



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Business Services Account April 2017

Claim #43356

Account name: UBS TRUST CO OF PR AS TTEE
FOR ARMANDO OROL MESA
Account type: Money Purchase Plan
Account number: [REDACTED] 0095 [REDACTED]

UBS TRUST CO OF PR AS TTEE
FOR ARMANDO OROL MESA
RETIREMENT PLAN
COND PLAZA DEL PRADO 5 RD
833 PH B4
GUAYNABO PR 00969-3003

Your Financial Advisor:

PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
Resourceline at 800-762-1000,
account [REDACTED] 0095.

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above

As a service to you, your portfolio value of
\$106,804.20 includes accrued interest.

Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and
withdrawals

Your investment return:

Dividend and
interest income

Change in value of
accrued interest

Change in
market value

Value of your account
on Apr 28, 2017



Tracking the value of your account

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Money Purchase Plan
0095

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3500/800-221-9825

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/investment (\$)	Client basis (\$)	Cost on Apr 28 (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Investment period
Trade date: Apr 16, 14								LT
Total reinvested								
Security total								

Fixed income

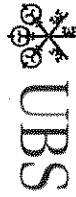
Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

PR SALES TAX FING CORP SR C RV RATE 06.000% MATURES 08/01/31 CALLABLE 08/01/17 @ 100.00 ACCURED INTEREST \$67.50 CUSIP 74529JEP6 Moody: Caa3 S&P: CC FAT: \$600 Current yield: 9.54%	Mar 28, 14	15,000,000	89.125	13,358.75	62.900	9,435.00	-3,933.75	LT
Total								
Total accrued interest:								
Total estimated annual income:								



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Business Services Account April 2017

Claim #43396

Account name: UBS TRUST CO OF PR AS TTEE
FOR ARMANDO RODRIGUEZ SANTANA
COND CORAL BEACH II
5859 AVE ISLA VERDE APT. 1607
CAROLINA PR 00979-5708

Account type: Profit Sharing Plan
Account number: [REDACTED] 9918 [REDACTED]

Your Financial Advisor:
TOMASSINI, VICTOR M.

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 9918.

Visit our website:
www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above

Sources of your account growth during 2017

Value of your account
at year end 2016

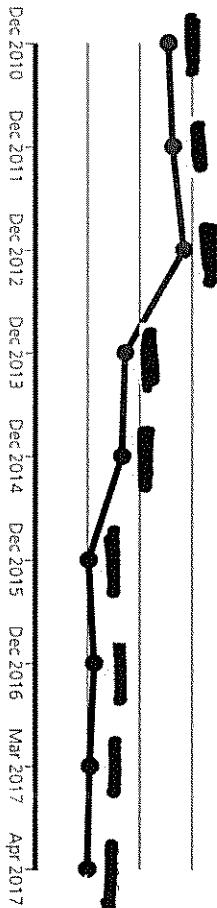
Net deposits and
withdrawals

Your investment return:
Dividend and
interest income

Change in value of
accrued interest

Change in
market value

Value of your account
on Apr 28, 2017





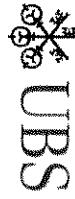
Business Services Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Profit Sharing Plan
Account number:
29918

Your Financial Advisor:
TOMASSINI VICTOR M.
787-250-3600/800-221-9825

Your assets → Fixed income → Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP TAX SR B RV BE/R/ RATE 06.050% MATURES 08/01/29 CALLABLE 05/28/17 @ 100.00 ACCURED INTEREST \$499.12 CUSIP 74529JNLS								
Moody: Ca S&P: CC EAI \$6,655 Current yield 19.36%	Nov 29, 10	110,000.00	104.854	115,339.62	31.250	34,375.00	-80,964.62	LT
PR SALES TAX FING CORP SR B RV BE/R/ RATE 06.350% MATURES 08/01/39 CALLABLE 05/28/17 @ 100.00 ACCURED INTEREST \$47.62 CUSIP 74529JGP4								
Moody: Ca S&P: CC EAI \$6335 Current yield 20.32%	Nov 29, 10	10,000.00	104.802	10,480.25	31.250	3,125.00	-7,355.25	LT
Security total	Oct 18, 12 Nov 16, 12							LT LT
PR SALES TAX FING CORP SR ERV BE/R/ RATE 05.750% MATURES 08/01/42 CALLABLE 05/28/17 @ 100.50 ACCURED INTEREST \$1,389.58 CUSIP 74529JLE3								
Moody: Ca S&P: CC EAI \$5,750 Current yield 18.40%	Nov 03, 10	100,000.00	101.005	101,005.25	31.250	31,250.00	-69,755.25	LT
continued next page								



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

AP2500013955.0417 X1 JX 0

Claim #43875 Retirement Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR AWILDA REYES REYES

Account type: Profit Sharing Plan

Account number: [REDACTED] 8370 [REDACTED]

Your Financial Advisor:

PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

Value of your account

on March 31 (\$)

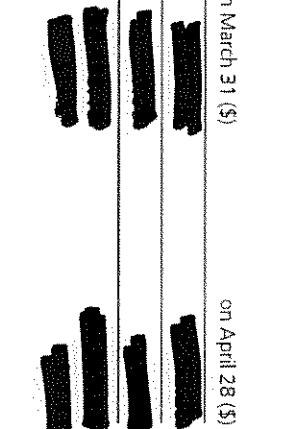
on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above



Tracking the value of your account

Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and withdrawals

Your investment return:

Dividend and interest income

Change in value of accrued interest

Change in market value

Value of your account on Apr 28, 2017



Retirement Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Profit Sharing Plan
Account number:
83370

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FNG CORP SR B RV BERY' RATE 06.350% MATURES 08/01/39 CALLABLE 05/28/17 @ 100.00 ACCURED INTEREST \$71.43 CUSIP 74529JGP4 Moody: Ca S&P: CC EAI: \$553 Current yield: 20.32%	Apr 05, 11	15,000.00	102.785	15,417.75	31.250	4,687.50	-10,730.25	LT

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Business Services Account April 2017

Claim #43544

Account name: UBS TRUST CO OF PR AS TTEE
FOR DR CARLOS GUARDIOLA
Account type: Money Purchase Plan
Account number: [REDACTED] 3428 [REDACTED]

Your Financial Advisor:

PR INVESTMENT CENTER
Phone 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
Resourceline at 800-762-1000,
account [REDACTED] 3428.

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

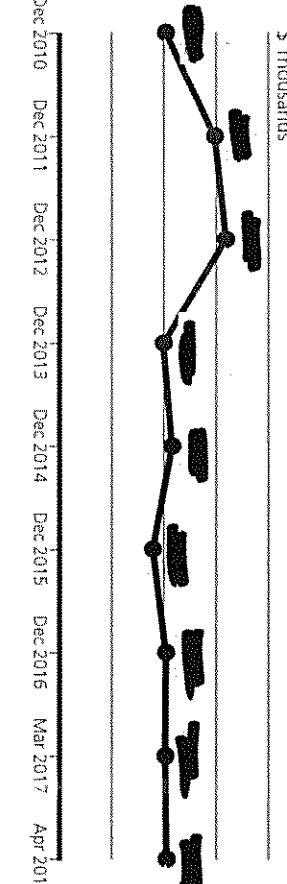
As a service to you, your portfolio value of
includes accrued interest.

Your assets

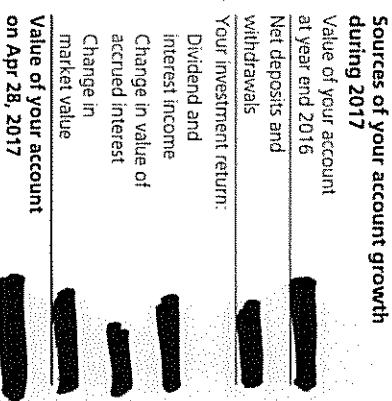
Your liabilities

Value of your account

Accrued interest in value above



Tracking the value of your account





Business Services Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Money Purchase Plan
Account number:
3428

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information* about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance On Apr 1 (\$)	Closing balance On Apr 28 (\$)	Price per share On Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
Total						
					Mar 1 to Mar 31	31

Fixed income

Municipal securities

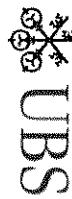
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FNG CORP 2008A RV CAV5.23 /R/ RATE 0.000% MATURE 08/01/24 DATED DATE 06/26/08 CALLABLE 08/01/18 @ 69.20 CUSIP 74529JF7	Jul 20, 11	20,000.000	50.131	10,026.25	37.798	7,559.50	-2,466.65	LT

PR SALES TAX FNG CORP S SR07B RV BE/R RATE 06.050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCURED INTEREST \$68.06 CUSIP 74529JAC9	100.000	15,000.00	62.878	9,431.70	-5,568.30	LT
Moody: Caa3 S&P: CC EAI: \$908 Current yield: 9.62%	Oct 30, 08	15,000.000				

continued next page



UBS Financial Services
Incorporated of Puerto Rico
45 Andantia Street, Ste 202
Mayaguez PR 00680-8201

APZ600010307 0417 X1 M2 0

Claim #43919

Retirement Account

April 2017

UBS TRUST CO OF PR AS TTEE FOR
CIRUGIA AVANZADA DEL OESTE CSP
RETIREMENT PLAN
PO BOX 3066
MAYAGUEZ PR 00681-3066

Account name: UBS TRUST CO OF PR AS TTEE FOR
CIRUGIA AVANZADA DEL OESTE CSP

Account type: Money Purchase Plan

Account number: [REDACTED] 3051 [REDACTED]

Your Financial Advisor:

CANABAL, ANGEL M.

Phone: 787-805-0300/800-291-4938

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

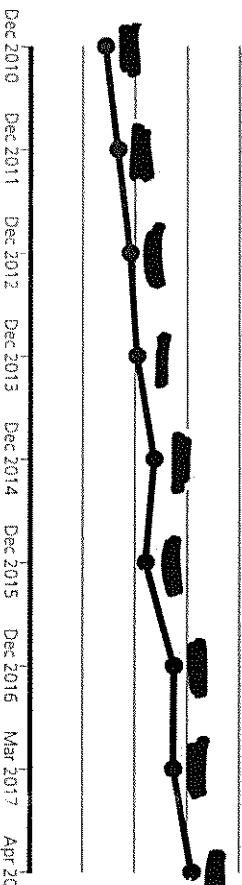
Your liabilities

Value of your account

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017	
Value of your account	[REDACTED]
at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account	
on Apr 28, 2017	[REDACTED]



188

Retirement Account

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE FOR
Money Purchase Plan
3051

Your Financial Advisor:
CANABAL, ANGEL M.
787-805-0300/800-291-4938

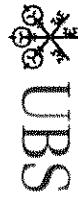
Your assets not enrolled in PACE (continued)

Fixed income

מוחמד עלי זעדר

done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Initial value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Adjusted price on Apr 28 (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Gain or loss (\$)	Unrealized holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BERR/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 745291GQ2									
Moody: Ca S&P: CC									
Security total									
PR SALES TAX FING CORP SR B RV CAV7.375 BERR/ RATE 00.000% MATURES 08/01/33 DATED DATE 06/25/09 CUSIP 745291GRO									
Moody: Ca S&P: CC									
Total	Sep 29, 11	325,000.00	28,709	93,306.25	10,237	33,270.25	-60,036.00	LT	



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998
CNP7003952443 0417 X1 JK 0

Claim #43889

Retirement Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR DENNIS CORREA LOPEZ

Account type: Profit Sharing Plan

Account number: [REDACTED] 5454 [REDACTED]

Your Financial Advisor:

PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

As a service to you, your portfolio value of
[REDACTED]

Your assets

[REDACTED]

[REDACTED]

Your liabilities

[REDACTED]

[REDACTED]

Value of your account

[REDACTED]

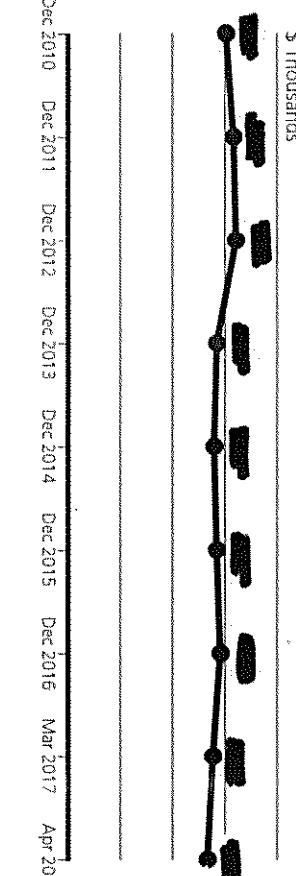
[REDACTED]

Accrued interest in value above

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Accounts
April 2017

Account Name:
Account type:
Account number:

U.S. TRUST CO. OF PHILA.
Profit Sharing Plan
5454

787-250-3600/800-371-6825
PR INVESTMENT CENTER

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not accurately reflect. See *Important Information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28
					Mar 1 to Mar 31	31
Total						

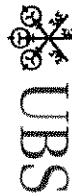
Fixed Income

Muthelpal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be precisely reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accrued original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the straight line method.

Apr 23, 10



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. Fl.
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #43958

Account name: UBS TRUST CO OF PR AS TTEE
FOR DENNIS R. ROMAN

Account type: Profit Sharing Plan

Account number: [REDACTED] 7520 [REDACTED]

UBS TRUST CO OF PR AS TTEE
FOR DENNIS R. ROMAN
RETIREMENT PLAN
CIUDAD JARDIN
VERDOLAZA #83
GURABO PR 00778-9654

Your Financial Advisor:

RE WEALTH MANAGEMENT (TFAP)
Phone 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

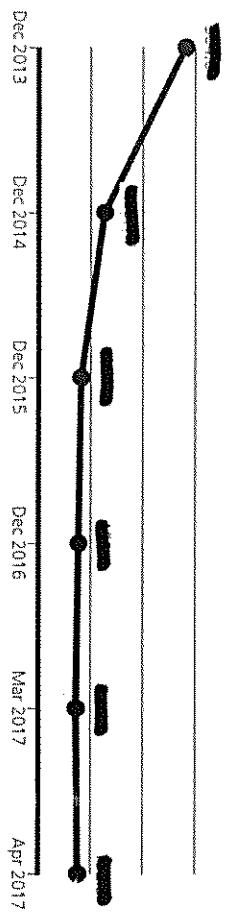
Value of your account

Accrued interest in value above

Items for your attention
Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and

withdrawals

Your investment return:

Dividend and

interest income

Change in value of

accrued interest

Change in

market value

Value of your account

on Apr 28, 2017



三

Retirement Account April 2017

Your assets • Fixed income • Municipal securities (continued)

Account name:
Account type:
Account number:

Your Financial Advisor:
RE WEALTH MANAGEMENT (TFAP)
787-250-3600/800-221-9825

Your total assets

		Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	0.02				
Fixed income						
Total						

Claim #43615



Primary Account: [REDACTED] 2699

YOUR MERRILL LYNCH REPORT

April 01, 2017 - April 28, 2017

	April 28	March 31	Month Change
Net Portfolio Value	[REDACTED]	[REDACTED]	[REDACTED] ▲
Your assets	[REDACTED]	[REDACTED]	[REDACTED]
Your liabilities *	[REDACTED]	[REDACTED]	[REDACTED]
Your Net Cash Flow (Inflows/Outflows)	[REDACTED]	[REDACTED]	[REDACTED]
Securities You Transferred In/Out	[REDACTED]	[REDACTED]	[REDACTED]
Subtotal Net Contributions	[REDACTED]	[REDACTED]	[REDACTED]
Your Dividends/Interest Income	[REDACTED]	[REDACTED]	[REDACTED]
Your Market Gains/(Losses)	[REDACTED]	[REDACTED]	[REDACTED]
Subtotal Investment Earnings	[REDACTED]	[REDACTED]	[REDACTED]

*Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

UBS TRUST CO OF PR TTEE FOR
U/A DTD 01/19/2005
ERIKA SIEBENMANN TRUST
250 MUNOZ RIVER AVE 10TH FLOOR
SAN JUAN PR 00918
SAN JUAN PR 00918

If you have questions on your statement,
call 24-Hour Assistance:

(800) MERRILL
(800) 637-7455
Access Code: 47577-12699

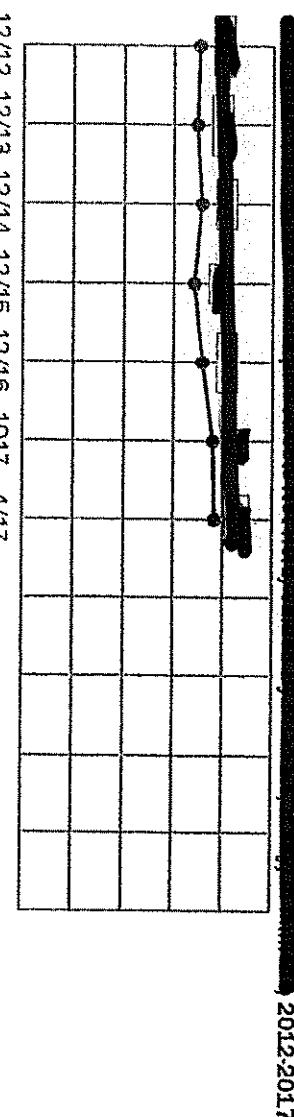
Investment Advice and Guidance:

Call Your Financial Advisor

Your Financial Advisor:
GONZALEZ-VELEZ GROUP
#15 SECOND STREET, SUITE 210
GUAYNABO PR 00968
1-800-523-0663

Up-to-date account information can be viewed
at: www.mymerill.com where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.



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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

ERIKA TRUST

YOUR CMA FOR TRUST ASSETS

Account Number: 12699

24-Hour Assistance: (800) MERRILL

April 01, 2017 - April 28, 2017

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Resource Management Account

April 2017

Claim #43864

Account name: UBS TRUST CO OF PR AS TTEE FOR
FIDEICOMISO FLORES-MORALES

Account number: [REDACTED] 8001 [REDACTED]

Your Financial Advisor:
T. GARTY/W. GARTY
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 8001.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

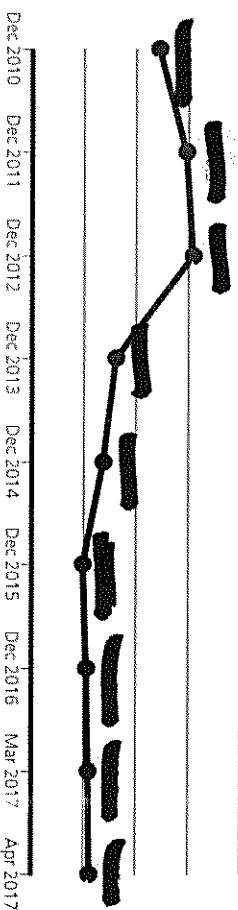
Your liabilities

Value of your account

Accrued interest in value above

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and
withdrawals

Your investment return:
Dividend and
interest income

Change in value of
accrued interest
Change in
market value

Value of your account
on Apr 28, 2017



Resource Management Account

Account name:
Account number:

UBS TRUST CO OF PR AS TTEE FOR
8801

Your Financial Advisor:
T. GARTY/N GARTY
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance On Apr 1 (\$)	Closing balance On Apr 28 (\$)	Price per share On Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium or coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
	AUG 24, 10							LT

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

PR SALES TAX FNG CORP S SROTBRV BBRV/ RATE 06.050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCURED INTEREST \$225.87 CUSIP 74229JAC9	50,000.00	100.000	50,000.00	62.878	31,439.00	-18,561.00	LT
<i>continued next page</i>							



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

APZ6000050205 0417 X1 JX 0

Resource Management Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE

FOR FIDEICOMISO ISAMAR

SAN JUAN PR 00918

Account number: [REDACTED] 6426 [REDACTED]

Your Financial Advisor:

POU SONIA

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 6426.

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

\$ Thousands

**Sources of your account growth
during 2017**

Value of your account

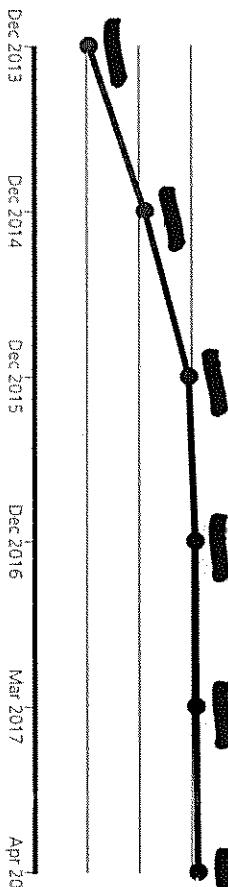
at year end 2016

Net deposits and
withdrawals

Your investment return:
Dividend and
interest income

Change in
market value

Value of your account
on Apr 28, 2017





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Resource Management Account

April 2017

Account name:
Account number:

■ UBS TRUST CO OF PR AS TTEE
6426 ■

Your Financial Advisor:
POU, SONIA
787-250-3600/800-221-9825

Your assets, Fixed income, Municipal securities (continued)

April 2017



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, P.O. FL
San Juan PR 00918-9998

AP2500065251 0417 X1 1G 0

Retirement Account

April 2017

Claim #44297

Account name: UBS TRUST CO OF PR AS TTEE
FOR GABRIEL J GARCIA TALAVERA

Account type: Profit Sharing Plan

Account number: [REDACTED] 0866 [REDACTED]

Your Financial Advisor:

JAMES UGOBONO DIAZ

Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account

Sources of your account growth during 2017

Value of your account

at year end 2016

Your investment return.

Dividend and interest income

Change in market value

Value of your account
on Apr 28, 2017

Dec 2016

May 2017

Apr 2017

UBS TRUST CO OF PR AS TTEE
FOR GABRIEL J GARCIA TALAVERA
RETIREMENT PLAN
COND PASEO DEL MONTE 9
AVE FEIZA RINCON 902
SAN JUAN PR 00926



Retirement Account April 2017

Account name:
Account type:
Account number:

U.S. TRUST CO. OF PHILA.
Profit Sharing Plan
9866

Your Financial Advisor:
JAMES UGOBONO DIAZ
787-250-3600/800-221-9825

Your assets (continued)

Fixed Income

וְיַעֲשֵׂה יְהוָה

Rates are obtained from independent quotation services that use computerized systems to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount on securities issued at a discount, when original cost basis is undisputed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Date	Trade	Market value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Adjusted price on Apr 28 (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
---------	------	-------	-------------------------------	---------------------	-----------------	-------------------------------	----------------------	----------------------	------------------------------	----------------

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax basis for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

APZ6000055089 0417 X1 1G 0

Business Services Account April 2017

Claim #44225

Account name: UBS TRUST CO OF PR AS TTEE
FOR GARCIA CESPDES

Account type: Profit Sharing Plan

Account number: [REDACTED] 7891 [REDACTED]

UBS TRUST CO OF PR AS TTEE
FOR GARCIA CESPDES
RETIREMENT PLAN
PO BOX 191628
SAN JUAN PR 00919-1628

Your Financial Advisor:
E. PEREZ, R. DE JESUS, E. FERR
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 7891.

Visit our website:
www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

[REDACTED]

Your liabilities

[REDACTED]

Value of your account

Accrued interest in value above

Sources of your account growth during 2017

Value of your account
at year end 2016

Net deposits and
withdrawals

Your investment return:
Dividend and
interest income

Change in value of
accrued interest
Change in
market value

Value of your account
on Apr 28, 2017

Dec 2014

Dec 2015

Dec 2016

Mar 2017

Apr 2017



Business Services Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Profit Sharing Plan
Account number:
7891

Your Financial Advisor:
E. PEREZ, R. DE JESUS, E. FERR
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance On Apr 1 (\$)	Closing balance On Apr 28 (\$)	Price per share On Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accrued original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 22, 11							LT

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

PR SALES TAX FNG CORP SR D RV BE/R RATE 05.750% MATURES 08/01/42 CALLABLE 05/28/17 @ 100.50 ACCURED INTEREST \$486.35 CUSIP 74529J1DS	Moody's Ca S&P: CC EAI: \$2,013 Current yield 18.40%	Oct 28, 10	35,000.000	100.005	35,002.001	31.250	10,937.50	-24,064.50	LT
continued next page									



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph F
San Juan PR 00918-9998

Business Services Account

April 2017

Claim #47082

Account name: UBS TRUST CO OF PR AS TTEE
FOR GRIZEL E. LOPEZ FIGUEROA

Account type: Profit Sharing Plan

Account number: [REDACTED] 9920 [REDACTED]

Your Financial Advisor:

TOMASSINI, VICTOR M.
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
Resource line at 800-762-1000,
account [REDACTED] 9920.

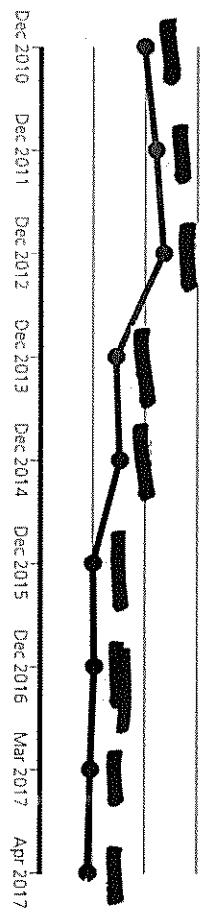
Visit our website:

www.ubs.com/financialservices

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Value of your account

on March 31 (\$)

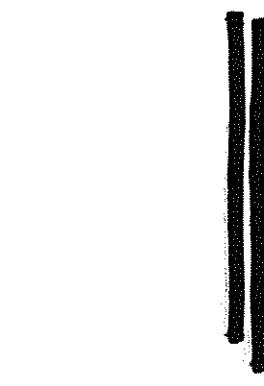
on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above



Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and

withdrawals

Your investment return:

Dividend and

interest income

Change in value of

accrued interest

Change in

market value

Value of your account

on Apr 28, 2017



Business Services Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Profit Sharing Plan
Account number:
9920

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information* about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance On Apr 1 (\$)	Closing balance On Apr 28 (\$)	Price per share On Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 25, 10							LT

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

PR SALES TAX FNG CORP SRE RV BERV RATE 05.750% MATURES 08/01/42 CALLABLE 05/28/17 @ 100.50 ACCRUED INTEREST \$1,389.58 CUSIP 74529JLE3	Moody: Ca S&P: CC EAI: \$5,750 Current yield 18.40% Total	100,000.00	101,005	101,005.25	31.250	31,250.00	-69,755.25	LT
Total accrued interest: [REDACTED]	Total estimated annual income: [REDACTED]							



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

APZ6000051009 0417 X1 JX 0

Claim #39594 Resource Management Account April 2017

Account name: UBSTC OF PR AS TEE FOR
M.A. GUBERN GARCIA LIVING
250 MUNOZ RIVERA
AIG PLAZA 9 FL
SAN JUAN PR 00918-1808

Account number: [REDACTED] 8080 [REDACTED]

Your Financial Advisor:

E CABANILLAS / F LANDIVAR TFA
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 8080.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

[REDACTED]

[REDACTED]

A

Your liabilities

[REDACTED]

[REDACTED]

Value of your account

[REDACTED]

[REDACTED]

Accred interest in value above

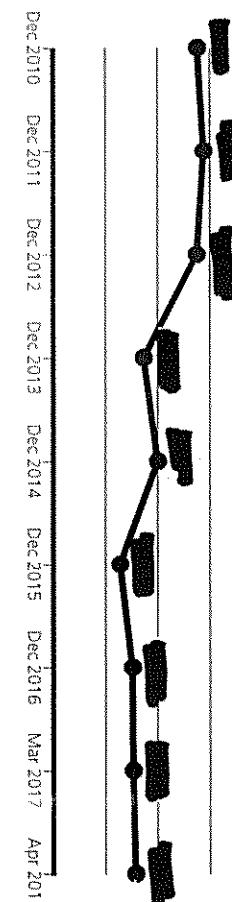
[REDACTED]

[REDACTED]

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017	
Value of your account	[REDACTED]
at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account
April 2017

Account name:
Account number:

UBSIL OF PRAS HEE FOR
8080

YOUR FINANCIAL ADVISOR:
E CABANILLAS / F LANDIVAR TFA

Your assets • Equities • Common stock (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus and are computerized valuations rounded to reflect current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accrued original issue

discount for securities issued at a discount. When original cost basis is unknown, amortization has been done using the constant yield method. Otherwise amortization has been done using the straight line method.



UBS Financial Services
Incorporated of Puerto Rico
45 Andalucia Street, Ste 202
Mayaguez PR 00680-8201

Retirement Account April 2017

Claim #44282

Account name: UBS TRUST CO OF PR AS TTEE
FOR HANS MERCADO GONZALEZ

Account type: Money Purchase Plan

Account number: [REDACTED] 1469 [REDACTED]

Your Financial Advisor:

CANABAL,ANGEL M.

Phone: 787-805-0300/800-291-4938

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

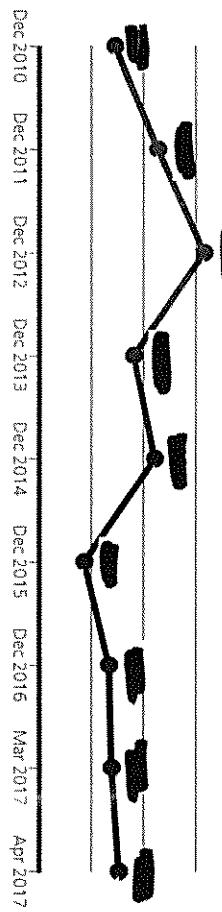
Your liabilities

Value of your account

Accrued interest in value above

Items for your attention
Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and

withdrawals

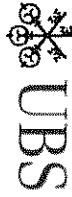
Your investment return:

Dividend and
interest income

Change in value of
accrued interest

Change in
market value

Value of your account
on Apr 28, 2017



Retirement Account

Account name:
Account type:
Account number:

■ UBS TRUST CO OF PR AS TTER
Money Purchase Plan
■ 1469 ■

Your Financial Advisor:
CANABA, ANGEL M.
787-805-0300/800-291-4938

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important Information about your statement* at the end of this document for more information.

Gärt

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period

Fixed income

Municipal securities

Rates are calculated from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue.

done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FNG CORP S								
SR07B RV	BER/							
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$22.68								
CUSIP 74529JAC9								
Moody: Caa3 S&P: CC								
EAI \$303 Current yield: 9.62%	Mar 17, 14	5,000.000	87.975	4,398.75	62.878	3,143.90	-1,254.85	LT

Jun 27, 08



Retirement Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Money Purchase Plan
Account number:
11469

Your Financial Advisor:
CANABAL, ANGEL M.
787-805-0300/800-291-4938

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BEM/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCURED INTEREST \$47.62								
CUSIP 74529JGP4								
Moody Ca S&P/CC								
EAT: \$535 Current yield: 20.32%								
Total	Jun 26, 09	10,000.000		100.000	10,000.00	31.250	3,125.00	-6,875.00
Total accrued interest: [REDACTED]								
Total estimated annual income: [REDACTED]								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price"), as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSR's best estimate of the price at which UBSFSR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes. **Investment return** is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Purchase price/ Average price per share (\$)	Number of shares	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment Return (\$)	Holding period
Trade date: Apr 26, 10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Trade date: Sep 8, 10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Trade date: Nov 4, 10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Trade date: Feb 28, 11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Trade date: Apr 18, 11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Trade date: Oct 26, 11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #37839

Account name: UBS TRUST CO OF PR AS TTEE
FOR HECTOR L GONZALEZ CRUZ

FOR HECTOR L GONZALEZ CRUZ
SABANA HOYOS PR 00688-0927

Account type: Profit Sharing Plan

Account number: [REDACTED] 5331 [REDACTED]

Your Financial Advisor:

PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

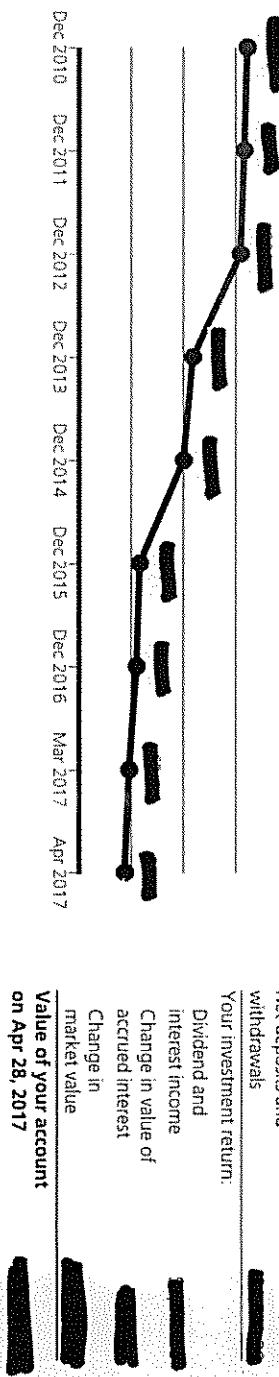
Value of your account

Accrued interest in value above

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account

at year end 2016

Net deposits and

withdrawals

Your investment return:

Dividend and

interest income

Change in value of

accrued interest

Change in

market value

Value of your account

on Apr 28, 2017



Retirement Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
63331

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■
Total					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accrued original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method. Otherwise amortization has been done using the straight line method.

Holding

Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■	■■■■■

PR SALES TAX FING CORP

TAX SR B RV BER/

RATE 06.050% MATURES 08/01/29

CALLABLE 05/28/17 @ 100.00

ACCURED INTEREST \$294.93

CUSIP 74529JNL5

Moody's Ca S&P, CC

EAI: \$3,933 Current yield: 19.36%

Jun 26, 09

LT

continued next page



Retirement Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Profit Sharing Plan
Account number:
787-250-3600/800-221-9825

U.S. INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (15)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FNG CORP SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCURED INTEREST \$119.06								
CUSIP 74529JGP4								
Moody's Ca S&P:CC								
EAI: \$1,588 Current yield 20.32%	Jun 19, 09	25,000.00	100.000	25,000.00	31.250	7,812.50	-17,187.50	LT
Total								
Total accrued interest: [REDACTED]								
Total estimated annual income: [REDACTED]								

Your total assets

	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Fixed income	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total fixed income	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Dividends</i>				
Apr 25 Dividend	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total dividends				[REDACTED]
<i>Interest</i>				
Apr 3 Interest	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Apr 3 Interest	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total interest				[REDACTED]
Total dividend and interest income				[REDACTED]



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

ANP7000708645/0417 X11G 0

Retirement Account

April 2017

Claim #44366

Account name: UBS TRUST CO OF PR AS TTEE
FOR HECTOR M HERNANDEZ

FOR HECTOR M HERNANDEZ

Account type: Profit Sharing Plan

Account number: [REDACTED] 7318 [REDACTED]

Your Financial Advisor:
VICTOR M. TOMASSINI
Phone: 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

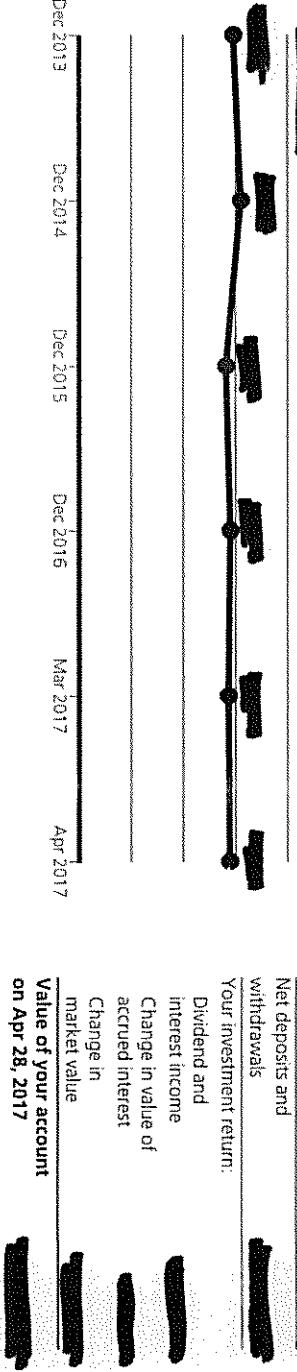
Your assets

Your liabilities

Value of your account
Accrued interest in value above

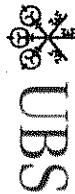
Items for your attention
Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name:
UBS TRUST CO OF PR AS TTEE
Account type:
Profit Sharing Plan
Account number:
7318 [REDACTED]

Your Financial Advisor:
VICTOR M. TOMASSINI
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR C RV BE/R/ RATE 05.000% MATURES 08/01/38	Sep 06, 13	60,000.000	95.651	57,391.05	62.874	37,724.40	-19,666.65	LT
CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$27.00 CUSIP 74559JF50								
Moody: Caa3 S&P: CC EAI: \$3,600 Current yield: 9.54%								

Closed end funds & Exchange traded products

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Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

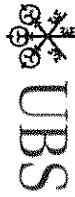
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client	Cost	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period

continued next page



UBS financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, PH 11
San Juan PR 00918-9998

Business Services Account

April 2017

Claim #44340

Account name: UBS TRUST CO OF PR AS TTEE

FOR HECTOR L. MORALES SANTIAGO

Account type: Profit Sharing Plan

Account number: [REDACTED] 2662 [REDACTED]

UBS TRUST CO OF PR AS TTEE
FOR HECTOR L. MORALES SANTIAGO
RETIREMENT PLAN
PO BOX 384
AGURRE PR 00704-0384

Your Financial Advisor:

ERIC SNYDER

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 962002662.

Visit our website:

www.ubs.com/financialservices

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account

\$ thousands

**Sources of your account growth
during 2017**

Value of your account

at year end 2016

Net deposits and
withdrawals

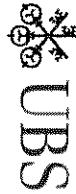
Your investment return:

Dividend and
interest income

Change in value of
accrued interest

Change in
market value

**Value of your account
on Apr 28, 2017**



Business Services Account
April 2017

Account name:
Account type:
Account number:

2662 UBS TRUST CO OF PR AS TRUSTEE
Profit Sharing Plan

787-250-3600/800-221-9825
Your Financial Advisor:
ERIC SNYDER

Your assets (continued)

Fixed Income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus comparisons may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accrued original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.